

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
01/29/2020	CBM01	175056	10258	1ST CHOICE OFFICE OUTLET	10.96
01/29/2020	CBM01	175057	17493	44 NORTH	4,977.00
01/29/2020	CBM01	175058	90884	EVELYN ALLISON	54.50
01/29/2020	CBM01	175059	01164	EDWARD A ANDRECK	151.00
01/29/2020	CBM01	175060	17563	ANSWER HEATING & COOLING INC	2,693.00
01/29/2020	CBM01	175061	00403	ARNOLD SALES	610.52
01/29/2020	CBM01	175062	14269	ARTISTIC ENGRAVING & AWARDS	360.00
01/29/2020	CBM01	175063	10129	ADVANCED SATELLITE COMMUNICATIONS I	1,596.77
01/29/2020	CBM01	175064	18663	LISA ASHLEY	160.77
01/29/2020	CBM01	175065	01479	AUTO VALUE HARRISON	661.57
01/29/2020	CBM01	175066	90522	AUTO ZONE	116.99
01/29/2020	CBM01	175067	01069	AUTOMATED BUSINESS EQUIPMENT	1,200.00
01/29/2020	CBM01	175068	90915	SHERRY BADGLEY	10.00
01/29/2020	CBM01	175069	18146	APRIL BARNHART	88.00
01/29/2020	CBM01	175070	90449	MELODY BARNHART	61.50
01/29/2020	CBM01	175071	90878	ALYSSA BENNETT	26.50
01/29/2020	CBM01	175072	02155	BOB BARKER COMPANY INC	865.08
01/29/2020	CBM01	175073	11655	REVA BOHY	48.50
01/29/2020	CBM01	175074	MISC	BROWN HUNTER	10.00
01/29/2020	CBM01	175075	MISC	BURGER JOSHUA	60.00
01/29/2020	CBM01	175076	03012	CANTEEN SERVICES INC	9,533.68
01/29/2020	CBM01	175077	03011	DWIGHT R CARPENTER	1,575.00
01/29/2020	CBM01	175078	19947	THERESA CASEBEER	41.50
01/29/2020	CBM01	175079	16555	CDI COMPUTER DEALERS INC	57,703.00
01/29/2020	CBM01	175080	90378	MARTHA CHAMORRO PINNER	48.00
01/29/2020	CBM01	175081	90661	CHILDRENS ADVOCACY CENTERS OF MI	358.00
01/29/2020	CBM01	175082	01041	CLARE CO PROSECUTING ATTORNEY	55.00
01/29/2020	CBM01	175083	03075	CLARE COUNTY CLERK	150.00
01/29/2020	CBM01	175084	03075	CLARE COUNTY CLERK	30.00
01/29/2020	CBM01	175085	03075	CLARE COUNTY CLERK	300.00
01/29/2020	CBM01	175086	03075	CLARE COUNTY CLERK	1,440.60
01/29/2020	CBM01	175087	03075	CLARE COUNTY CLERK	157.00
01/29/2020	CBM01	175088	03075	CLARE COUNTY CLERK	817.60
01/29/2020	CBM01	175089	03075	CLARE COUNTY CLERK	2,089.60
01/29/2020	CBM01	175090	03200	CLARE COUNTY SHERIFFS DEPT	7.50
01/29/2020	CBM01	175091	01498	CLARE COUNTY TREASURER	65.72
01/29/2020	CBM01	175092	11432	CLEAR RATE COMMUNICATIONS INC	966.89
01/29/2020	CBM01	175093	03115	COHL STOKER & TOSKEY PC	1,810.99
01/29/2020	CBM01	175094	05420	COMM MENTAL HEALTH CENTRAL MI	34,750.00
01/29/2020	CBM01	175095	17234	CONSUMERS ENERGY	2,096.96
01/29/2020	CBM01	175096	16325	CORBETT & KREISHER PLLC	1,828.50
01/29/2020	CBM01	175097	13453	CHRISTOPHER CROKER	968.00
01/29/2020	CBM01	175098	01090	TERRY DANCER	15.00
01/29/2020	CBM01	175099	MISC	DAVID BRIAN	50.00
01/29/2020	CBM01	175100	90768	SANDY DICKINSON	118.50
01/29/2020	CBM01	175101	09188	ENGINEERED PROTECTION SYSTEMS INC	247.56
01/29/2020	CBM01	175102	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,275.68
01/29/2020	CBM01	175103	13011	FARM BUREAU INSURANCE	12.50
01/29/2020	CBM01	175104	MISC	FIRST AMERICAN MORTGAGE SOLUTIONS	3.00
01/29/2020	CBM01	175105	MISC	GLOWE GABRIELLEN	90.00
01/29/2020	CBM01	175106	16935	GORDON FOOD SERVICE INC	6,673.61
01/29/2020	CBM01	175107	90866	THERESA HALL	14.50
01/29/2020	CBM01	175108	17531	SUSAN HAMILTON	360.00
01/29/2020	CBM01	175109	17259	KATHRYN HANCHETT	50.00
01/29/2020	CBM01	175110	08035	HARRISON LUMBER COMPANY	236.09
01/29/2020	CBM01	175111	MISC	HENSCHEL MICHELLE	90.00
01/29/2020	CBM01	175112	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
01/29/2020	CBM01	175113	17359	ANNETTE HOWE	144.50
01/29/2020	CBM01	175114	MISC	HOWELL KRISTEEN	412.20
01/29/2020	CBM01	175115	90894	MARY HUBBARD	126.00
01/29/2020	CBM01	175116	12065	JACKIE HUTEK	28.50
01/29/2020	CBM01	175117	90380	SHERYL HYDE	159.00
01/29/2020	CBM01	175118	13982	ISABELLA BANK & TRUST	12.50
01/29/2020	CBM01	175119	07093	J & G AUTO CLINIC	469.54
01/29/2020	CBM01	175120	90591	LEAH JOHNSON	107.50
01/29/2020	CBM01	175121	MISC	JONES BARB	60.00
01/29/2020	CBM01	175122	90680	NICOLE KEEL	164.00
01/29/2020	CBM01	175123	12508	DANA KERR	174.50
01/29/2020	CBM01	175124	90560	KOHL'S	200.00
01/29/2020	CBM01	175125	18557	ANN KORY	44.00
01/29/2020	CBM01	175126	12382	TRUDY KROESING	123.50
01/29/2020	CBM01	175127	MISC	KUHN ROGERS PLC	3.00
01/29/2020	CBM01	175128	06267	LAPHAM & ASSOCIATES	5,482.50
01/29/2020	CBM01	175129	19673	CAROL LEARY	74.00
01/29/2020	CBM01	175130	16127	MICHAEL LENNING	136.00
01/29/2020	CBM01	175131	MISC	LOOMIS MOUNT BOBBIE	2,700.00
01/29/2020	CBM01	175132	90507	TOM & JOANNE LYNCH	20.00
01/29/2020	CBM01	175133	MISC	MALEK ANGELA	23.40

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/29/2020	CBM01	175134	90482	FRED MANNIX	175.00
01/29/2020	CBM01	175135	14384	JAN MARKEY	45.00
01/29/2020	CBM01	175136	12710	JANICA ANN MCLEAREN	37.00
01/29/2020	CBM01	175137	90834	MCPHILLIPS ARCHITECTURE	3,690.00
01/29/2020	CBM01	175138	04195	MECRA	65.00
01/29/2020	CBM01	175139	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
01/29/2020	CBM01	175140	13060	MICHIGAN SHERIFFS ASSOCIATION	122.92
01/29/2020	CBM01	175141	14079	MID MICHIGAN PEST CONTROL	227.00
01/29/2020	CBM01	175142	13167	MID MICHIGAN TOWING	254.00
01/29/2020	CBM01	175143	MISC	MILLER KAYLA	10.00
01/29/2020	CBM01	175144	90737	MINT	32.50
01/29/2020	CBM01	175145	16395	MPJRA	200.00
01/29/2020	CBM01	175146	90840	NEW DAWN LINEN SERVICE LLC	100.00
01/29/2020	CBM01	175147	MISC	NEWKIRK WILLIAM	10.00
01/29/2020	CBM01	175148	17326	NMCOA TREASURER	375.00
01/29/2020	CBM01	175149	18468	NMS LABORATORIES	1,271.00
01/29/2020	CBM01	175150	14015	NYE UNIFORM COMPANY	2,858.00
01/29/2020	CBM01	175151	12813	KIMBERLY O'HARA DANIELS	148.50
01/29/2020	CBM01	175152	90898	STEVE OTTE	128.50
01/29/2020	CBM01	175153	02270	CARL PARKS	401.93
01/29/2020	CBM01	175154	90897	PARSONS INSULATION LLC	4,991.00
01/29/2020	CBM01	175155	MISC	PETERSON TAMMY	10.00
01/29/2020	CBM01	175156	MISC	POTESTIVO & ASSOC	5.00
01/29/2020	CBM01	175157	19533	PRAIRIE FARMS-BATTLE CREEK	345.18
01/29/2020	CBM01	175158	18786	PRESTON COMMUNITY SERVICES LLC	4,403.20
01/29/2020	CBM01	175159	MISC	PUMFREY REGINA	16.25
01/29/2020	CBM01	175160	19889	IRENE RAILER	113.00
01/29/2020	CBM01	175161	18222	RHONDA REPPERT	1,019.05
01/29/2020	CBM01	175162	07343	JENNIFER RICHARDS	104.50
01/29/2020	CBM01	175163	90732	RICHARDSON GLADWIN INC	343.08
01/29/2020	CBM01	175164	MISC	RICHARDSON MARY JANE	13.61
01/29/2020	CBM01	175165	00633	AUSTIN R ROE	986.00
01/29/2020	CBM01	175166	11320	ROWLEYS WHOLESALE	691.23
01/29/2020	CBM01	175167	MISC	RUHL KIMBERLEE	60.00
01/29/2020	CBM01	175168	08872	SCHNEIDER TIRE OUTLET INC	819.00
01/29/2020	CBM01	175169	12059	JERI SHANNON	73.00
01/29/2020	CBM01	175170	19741	SHOP N GO	50.00
01/29/2020	CBM01	175171	16892	SINGLESOURCE LCS	89.95
01/29/2020	CBM01	175172	17371	CHRISTINE SMITH	26.00
01/29/2020	CBM01	175173	MISC	SPRAGUE TANNER	270.00
01/29/2020	CBM01	175174	02787	STATE OF MICHIGAN	5,404.31
01/29/2020	CBM01	175175	03161	STATE OF MICHIGAN	34.00
01/29/2020	CBM01	175176	02286	STATE OF MICHIGAN	43.00
01/29/2020	CBM01	175177	02286	STATE OF MICHIGAN	300.00
01/29/2020	CBM01	175178	02286	STATE OF MICHIGAN	240.00
01/29/2020	CBM01	175179	03599	STATE OF MICHIGAN	22.00
01/29/2020	CBM01	175180	19045	STEPHENSON WYMAN FUNERAL HOME	100.00
01/29/2020	CBM01	175181	08111	STITCHES FOR BRITCHES	32.99
01/29/2020	CBM01	175182	90564	SUMMIT COMPANIES	1,538.00
01/29/2020	CBM01	175183	90858	MIKE TANNER	336.00
01/29/2020	CBM01	175184	16006	TEN SIXTEEN RECOVERY NETWORK	150.00
01/29/2020	CBM01	175185	MISC	THOMPSON CARL	13.13
01/29/2020	CBM01	175186	90644	MELISSA THOMPSON	122.00
01/29/2020	CBM01	175187	MISC	THOMPSON ZACHARY	2,850.00
01/29/2020	CBM01	175188	15636	THOMSON REUTERS WEST	641.23
01/29/2020	CBM01	175189	90912	STEVE TIFFANY	194.00
01/29/2020	CBM01	175190	13671	TITLE CHECK	14,835.20
01/29/2020	CBM01	175191	11225	TMS SOUTH	227.64
01/29/2020	CBM01	175192	05148	TRITECH FORENSICS INC	100.23
01/29/2020	CBM01	175193	17334	ULINE	174.67
01/29/2020	CBM01	175194	18905	MR & MRS RAND VANBUSKIRK	12.50
01/29/2020	CBM01	175195	90890	JOSEPH VENABLE	30.00
01/29/2020	CBM01	175196	90626	MARK EUGENE WEBB	55.00
01/29/2020	CBM01	175197	11723	ROGER WESTBERG	54.00
01/29/2020	CBM01	175198	90895	LESLEE WHITE	68.00
01/29/2020	CBM01	175199	04714	LOUIS J WILLFORD	189.00
01/29/2020	CBM01	175200	MISC	WITBECK OLIVIA	60.00
01/29/2020	CBM01	175201	23050	WITBECKS FAMILY FOODS	557.06
01/29/2020	CBM01	175202	17695	XEROX FINANCIAL SERVICES	1,463.59

CBM01 TOTALS:

Total of 147 Checks:	205,301.76
Less 0 Void Checks:	0.00
Total of 147 Disbursements:	205,301.76